

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF Ohio

Eastern Division

In Re. Dayton Hotels LLC, et al.
Jointly Administered

Debtor(s)

§
§
§
§

Case No. 23-53044

Lead Case No. 23-53043

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 04/30/2024

Petition Date: 09/01/2023

Months Pending: 8

Industry Classification:

7	2	1	1
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Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

10

Debtor's Full-Time Employees (as of date of order for relief):

7

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/Abhijit Vasani

Signature of Responsible Party

05/21/2024

Date

Abhijit Vasani

Printed Name of Responsible Party

5955 E Dublin Granville Road New Albany OH 43054
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Dayton Hotels LLC, et al.
Jointly Administered

Case No. 23-53044

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$77,235	
b. Total receipts (net of transfers between accounts)	\$184,652	\$726,030
c. Total disbursements (net of transfers between accounts)	\$92,243	\$583,399
d. Cash balance end of month (a+b-c)	\$169,644	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$92,243	\$583,399

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$7,827
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$177,471
e. Total assets	\$3,140,012
f. Postpetition payables (excluding taxes)	\$17,461
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$51,235
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$68,696
k. Prepetition secured debt	\$3,967,514
l. Prepetition priority debt	\$36,906
m. Prepetition unsecured debt	\$1,441,759
n. Total liabilities (debt) (j+k+l+m)	\$5,514,875
o. Ending equity/net worth (e-n)	\$-2,374,863

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$161,213	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$46,662	
c. Gross profit (a-b)	\$114,551	
d. Selling expenses	\$11,437	
e. General and administrative expenses	\$17,628	
f. Other expenses	\$3,400	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$731	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$4,500	
k. Profit (loss)	\$80,070	\$-16,850

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Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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	ii						
	iii						
	iv						
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Case No. 23-53044

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$1,144	\$10,782
d.	Postpetition employer payroll taxes paid	\$0	\$13,426
e.	Postpetition property taxes paid	\$0	\$27,944
f.	Postpetition other taxes accrued (local, state, and federal)	\$27,413	\$86,764
g.	Postpetition other taxes paid (local, state, and federal)	\$11,025	\$59,351

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

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Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/Abhijit Vasani

Signature of Responsible Party

President

Title

Abhijit Vasani

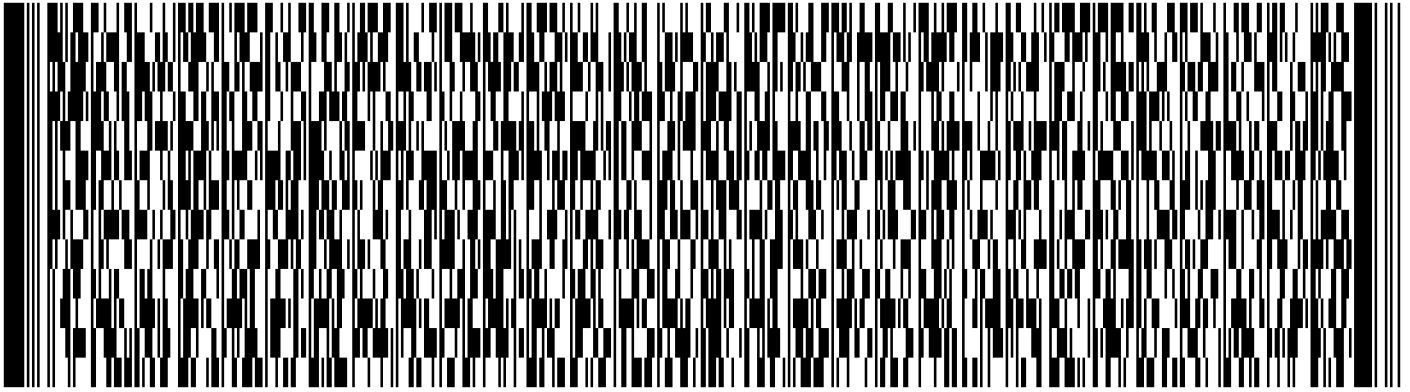
Printed Name of Responsible Party

05/21/2024

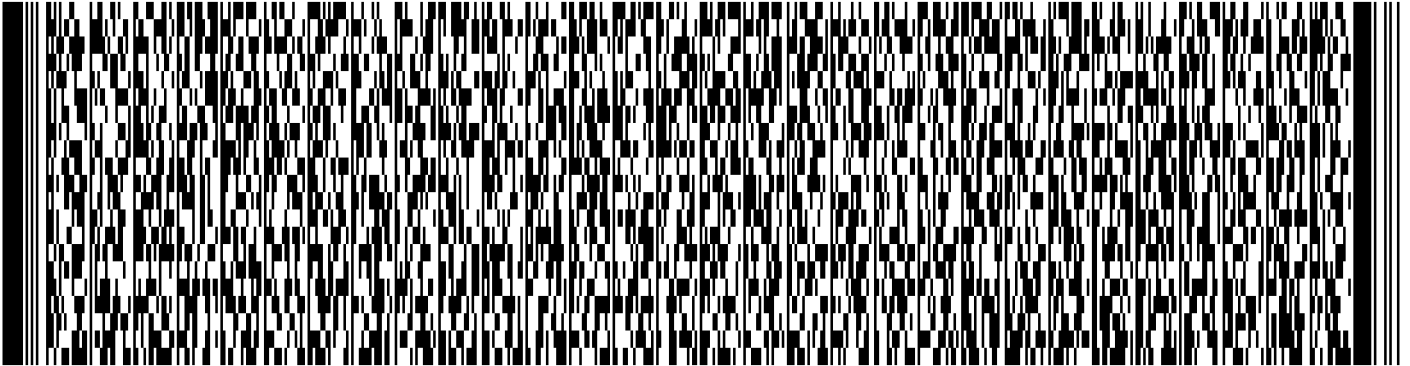
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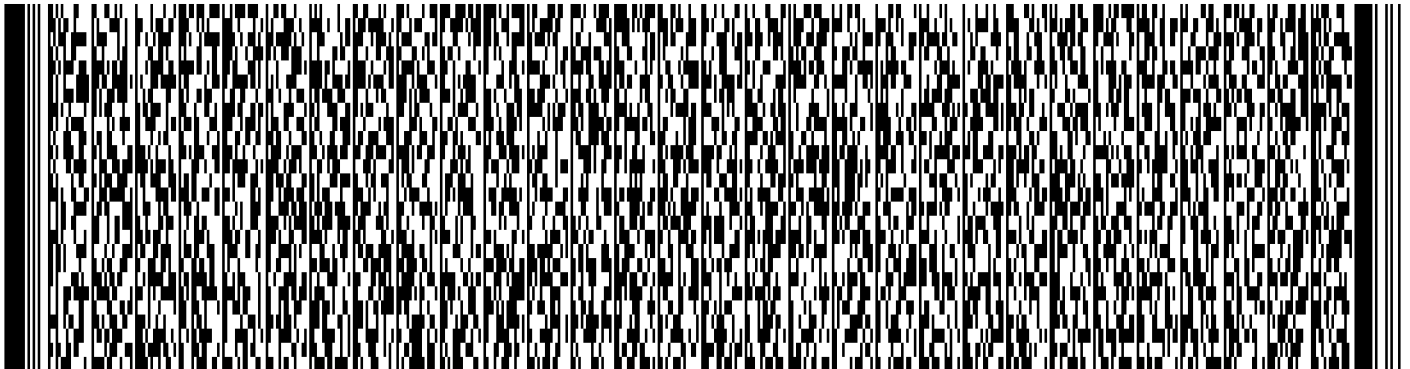
Case No. 23-53044



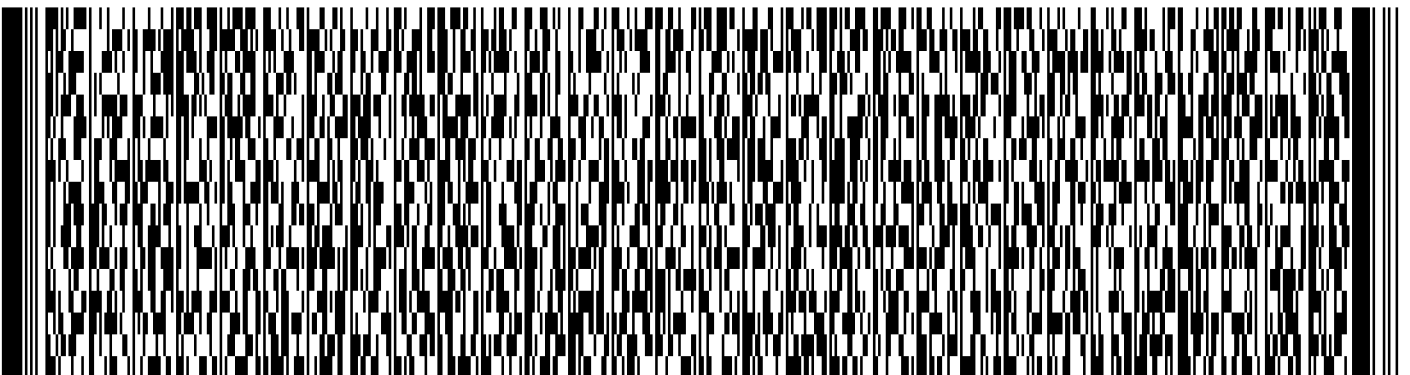
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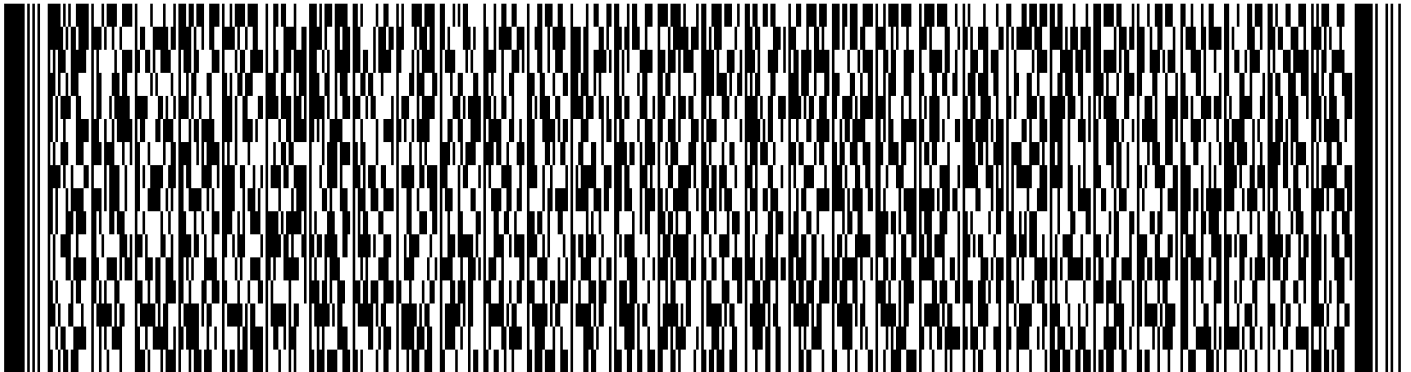
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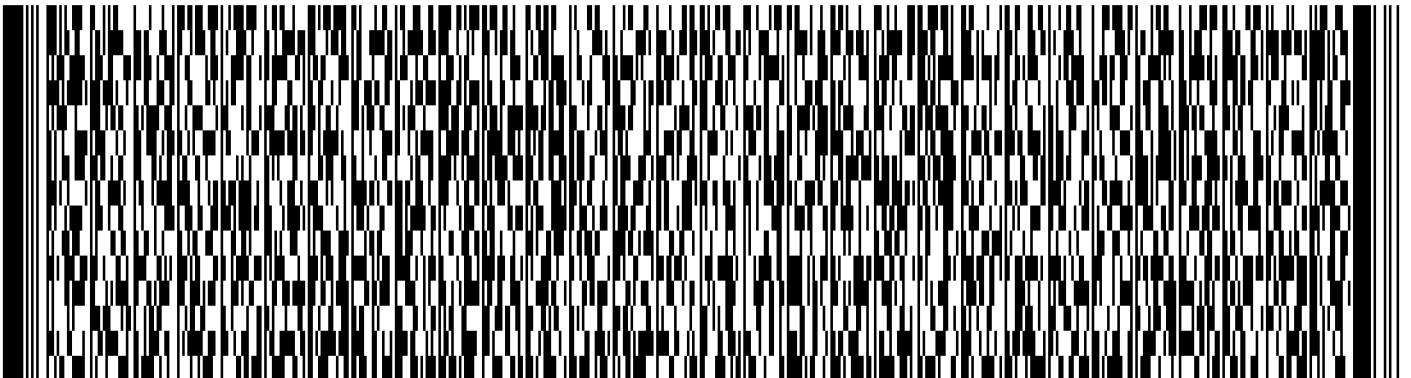
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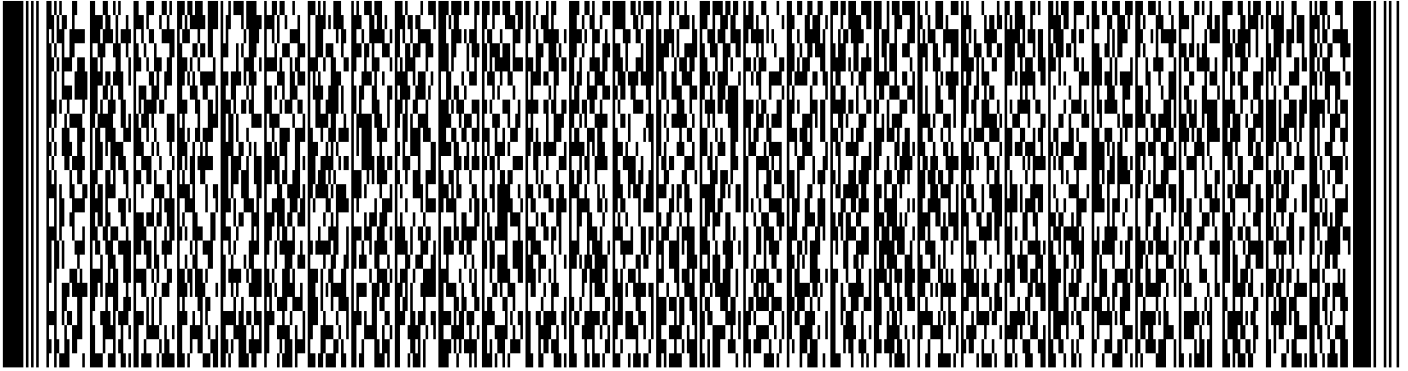
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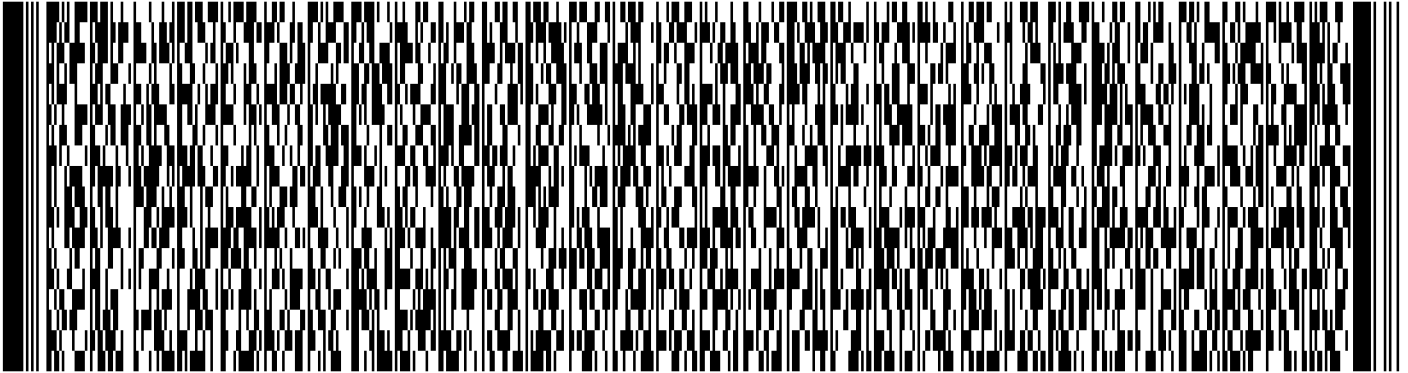
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Welcome Group 2 LLC et. al.	
Case Nos. 23-53043, 23-53044, 23-53045	
	HDS
Summary	
Operating Revenue	
Room Department	\$161,212.74
Total Operating Revenue	\$161,212.74
Operational Expenses	
Room Department and Room Supplies	\$6,339.78
Payroll/Contract Wages	\$38,713.83
Total Departmental Expenses	\$45,053.61
Room Department Income	\$116,159.13
Miscellaneous Income	\$1,607.93
Total Departmental Income	\$117,767.06
Undistributed Operating Expense	
Administrative & General	\$17,628.38
Information & Telecom System	\$5,208.52
Property Operations & Maintenance	\$3,667.36
Franchise Fees/Sales and marketing	\$492.50
Utilities	\$2,069.13
Total Undistributed Operating Expense	\$29,065.89
Gross Operating Profit	\$88,701.17
Management Fees	\$3,400.00
Insurance	
Professional Fees/Other Fees	\$4,000.00
CAT Tax	
Capex/Reserve	
Payments to RSS	
Real Estate taxes	
SBA EIDL	\$731.00
Misc	
Total Other Expense	\$8,131.00
Net Operating Income	\$80,570.17
US Trustee Fees	\$500.00
NET after US Trustee Fees	\$80,070.17

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

9988 IMG 4250 S Y ST01

Account Number:

9409

Statement Period:

Apr 1, 2024

through

Apr 30, 2024

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DAYTON HOTELS LLC
BW SOUTH
PO BOX 773
NEW ALBANY OH 43054-0773



To Contact U.S. Bank

24-Hour Business

Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective May 13, 2024, we would like to inform you of the upcoming changes to the *Business Pricing Information* and the *U.S. Bank Business Essentials® Pricing Information* documents that may impact your account. To obtain a current copy of the *Business Pricing Information* and *U.S. Bank Business Essentials® Pricing Information* disclosures, visit your local branch.

Primary updates in your revised *Business Pricing Information* disclosure

- Effective January 2024, the following fees are no longer being charged. The references to these fees were removed or changed to "no charge" throughout the document:
 - Mini and Full Statement Fee at a U.S. Bank ATM
 - Safe Deposit Box Paper Invoice
 - Tracer Fee
 - Foreign Draft Purchases
- Checks on Select Countries/Banks (non-collection) name is changed to Foreign Currency Check Deposit - Select Countries
- Domestic Internal Wire Transfer Fee clarification is being added for the following:
 - Internal Wire - outgoing - \$11.00
- The footnote for Business Overdraft Protection was updated to refer to the *Your Deposit Account Agreement* document in the section titled "Overdraft Protection Plans," under "Business Banking Overdraft Protection" for additional information.

Beginning May 13, 2024, a copy of the *Business Pricing Information* and the *U.S. Bank Business Essentials® Pricing Information* documents will be available by calling 800-673-3555 or by visiting your local branch.

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

Effective May 13, 2024, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning April 8, 2024, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

- Under the **Overdraft Protection Plans** section, **Business Banking Overdraft Protection** sub-section, updated the language to state that when a checking account has a linked Business Reserve Line of Credit, the system will automatically draw from that account first, which may incur a fee. If a checking account has a deposit product and credit product linked as overdraft protection, the order of eligible accounts is updated to always draw from the deposit product first, which will not incur a fee, unless the checking account has a linked Business Reserve Line of Credit. If the deposit product has insufficient funds available to transfer, funds will draw from the credit product.
- Under the **Closing Your Account** section, added a paragraph for **How the account closure works** that says, for consumer checking, savings and money market accounts, when you request an account closure, your account will be placed in a 'pending closure' status for a period of 10 business days. During this 10 business day 'pending closure' period, we will allow pending deposits to be cleared and/or post to your account and we will allow pending debit card



To keep track of all your transactions you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers**

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE**What To Do If You Think You Find A Mistake on Your Statement**

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.

Account Number:
[REDACTED] 9409
Statement Period:
Apr 1, 2024
through
Apr 30, 2024
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INFORMATION YOU SHOULD KNOW

(CONTINUED)

transactions that you authorized prior to initiating closure to be cleared and/or post to your account. Your debit card will be declined and transactions will no longer be approved when the account is in 'pending closure' status. Once your account is fully closed, transactions will not be allowed to post to the account except under limited circumstances. For example, transactions may be processed after closure if necessary for fraud investigations, transaction dispute claims, merchant credits, or deposit adjustments due to errors.

If you have questions, please call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. You can also schedule an appointment at usbank.com/book to speak with a banker in person, by phone or virtually.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number [REDACTED]-9409

Account Summary

	# Items		
Beginning Balance on Apr 1		\$	77,234.86
Customer Deposits	2		256.32
Other Deposits	46		184,395.61
Card Withdrawals	17		8,926.75-
Other Withdrawals	21		50,149.06-
Checks Paid	41		33,166.94-
Ending Balance on Apr 30, 2024		\$	169,644.04

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Apr 9	8314430467	128.16		Apr 25	8912827716	128.16
Total Customer Deposits						\$	256.32

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 1	Electronic Deposit REF=240890104019500N00	From CORP LODG CON 3 1480866331DLY QPY CR89802	\$ 64.08
Apr 1	Electronic Deposit REF=240890084384110N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340304377	92.04
Apr 1	Electronic Deposit REF=240890149390220N00	From PAYMENTECH 1020401225DEPOSIT 6107962	4,195.27
Apr 2	Electronic Deposit REF=240920087615900N00	From PAYMENTECH 1020401225DEPOSIT 6107962	946.29
Apr 2	Electronic Deposit REF=240920125227030N00	From PAYMENTECH 1020401225DEPOSIT 6107962	1,518.54
Apr 2	Electronic Deposit REF=240920228573770N00	From PAYMENTECH 1020401225DEPOSIT 6107962	2,651.19
Apr 3	Electronic Deposit REF=240930179387100N00	From PAYMENTECH 1020401225DEPOSIT 6107962	505.23
Apr 4	Electronic Deposit REF=240940125763050N00	From PAYMENTECH 1020401225DEPOSIT 6107962	769.12
Apr 5	Electronic Deposit REF=240950150372060N00	From PAYMENTECH 1020401225DEPOSIT 6107962	297.59
Apr 8	Electronic Deposit REF=240960160311680N00	From PAYMENTECH 1020401225DEPOSIT 6107962	2,884.05
Apr 9	Check 6133	Refer to Maker SPT Return Location/Ser#0000006133	250.00
Apr 9	Electronic Deposit REF=240990226824320N00	From PAYMENTECH 1020401225DEPOSIT 6107962	1,597.41
Apr 9	Electronic Deposit REF=240990097438830N00	From PAYMENTECH 1020401225DEPOSIT 6107962	1,855.55
Apr 9	Electronic Deposit REF=240990130305970N00	From PAYMENTECH 1020401225DEPOSIT 6107962	2,338.14
Apr 10	Electronic Deposit REF=241000159414120N00	From PAYMENTECH 1020401225DEPOSIT 6107962	12,166.96

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number XXXXXXXXXX-9409

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Apr 11	Electronic Deposit REF=241010194080610N00	From PAYMENTECH 1020401225DEPOSIT 6107962	9,810.81
Apr 12	Electronic Deposit REF=241020044046800N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340304377	809.64
Apr 12	Electronic Deposit REF=241020113205490N00	From PAYMENTECH 1020401225DEPOSIT 6107962	8,505.42
Apr 15	Electronic Deposit REF=241060080638260N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340304377	141.00
Apr 15	Electronic Deposit REF=241030065461100N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340304377	346.02
Apr 15	Electronic Deposit REF=241030139090450N00	From PAYMENTECH 1020401225DEPOSIT 6107962	8,651.67
Apr 16	Electronic Deposit REF=241060074099560N00	From PAYMENTECH 1020401225DEPOSIT 6107962	3,633.15
Apr 16	Electronic Deposit REF=241060107712640N00	From PAYMENTECH 1020401225DEPOSIT 6107962	16,873.08
Apr 16	Electronic Deposit REF=241060216638590N00	From PAYMENTECH 1020401225DEPOSIT 6107962	17,339.36
Apr 17	Debit Purchase Ret - VISA HD SUPPLY FACILI *****9250	On 041724 ATLANTA GA REF # 74940454107000021001 US1	7000021001 69.99
Apr 17	Electronic Deposit REF=241070163543930N00	From PAYMENTECH 1020401225DEPOSIT 6107962	1,550.36
Apr 17	Electronic Deposit REF=241070082726000N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340304377	9,416.99
Apr 18	Electronic Deposit REF=241080120547210N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340304377	506.40
Apr 18	Electronic Deposit REF=241080206572470N00	From PAYMENTECH 1020401225DEPOSIT 6107962	1,998.87
Apr 19	Electronic Deposit REF=241090052849520N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340304377	98.00
Apr 19	Electronic Deposit REF=241090118123070N00	From PAYMENTECH 1020401225DEPOSIT 6107962	3,460.54
Apr 22	Electronic Deposit REF=241100123318520N00	From PAYMENTECH 1020401225DEPOSIT 6107962	22,104.10
Apr 23	Electronic Deposit REF=241130059973750N00	From PAYMENTECH 1020401225DEPOSIT 6107962	2,540.94
Apr 23	Electronic Deposit REF=241130114835370N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340304377	3,000.00
Apr 23	Electronic Deposit REF=241130184688580N00	From PAYMENTECH 1020401225DEPOSIT 6107962	10,235.33
Apr 23	Electronic Deposit REF=241130086627920N00	From PAYMENTECH 1020401225DEPOSIT 6107962	20,668.36
Apr 24	Electronic Deposit REF=241140123603980N00	From PAYMENTECH 1020401225DEPOSIT 6107962	3,086.76
Apr 25	Electronic Deposit REF=241150160558460N00	From PAYMENTECH 1020401225CHARGEBACK6107962	100.00
Apr 25	Electronic Deposit REF=241150083788050N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340304377	272.72
Apr 25	Electronic Deposit REF=241150160558770N00	From PAYMENTECH 1020401225DEPOSIT 6107962	401.57
Apr 26	Electronic Deposit REF=241160181891270N00	From PAYMENTECH 1020401225DEPOSIT 6107962	606.94
Apr 29	Electronic Deposit REF=241170050551720N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1340304377	100.00
Apr 29	Electronic Deposit REF=241170114687030N00	From PAYMENTECH 1020401225DEPOSIT 6107962	2,460.53

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 9409

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Apr 30	Electronic Deposit REF=241200055801350N00	From PAYMENTECH 1020401225DEPOSIT 6107962	670.99
Apr 30	Electronic Deposit REF=241200205715410N00	From PAYMENTECH 1020401225DEPOSIT 6107962	1,224.23
Apr 30	Electronic Deposit REF=241200082375470N00	From PAYMENTECH 1020401225DEPOSIT 6107962	1,580.38
Total Other Deposits			\$ 184,395.61

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-9250

Date	Description of Transaction	Ref Number	Amount
Apr 2	Debit Purchase - VISA IN *SITE SEARCH *****9250	On 040124 502-2923198 KY REF # 24692164092100245584648	2100245584 \$ 3,798.90-
Apr 3	Debit Purchase - VISA HD SUPPLY FACILI *****9250	On 032924 800-798-8888 GA REF # 24940454093069209989008	3069209989 380.67-
Apr 4	Debit Purchase - VISA SAMSClub.COM *****9250	On 040124 888-746-7726 AR REF # 24226384094370507673747	4370507673 323.76-
Apr 5	Debit Purchase - VISA PLUNKETTS PEST C *****9250	On 040324 MINNEAPOLIS MN REF # 24013394095000400395909	5000400395 82.33-
Apr 5	Debit Purchase - VISA HD SUPPLY FACILI *****9250	On 040224 800-798-8888 GA REF # 24940454095069210201573	5069210201 289.20-
Apr 8	Recurring Debit Purchase SiteMinder Hospi *****9250	On 040724 029-2214444 TX REF # 24204294098001119107 US1	8001119107 416.50-
Apr 15	Debit Purchase - VISA HD SUPPLY FACILI *****9250	On 041124 800-798-8888 GA REF # 24940454104000007004929	4000007004 73.83-
Apr 15	Recurring Debit Purchase SiteMinder Hospi *****9250	On 041224 029-2214444 TX REF # 24204294103000426027 US1	3000426027 76.00-
Apr 15	Debit Purchase - VISA SAMSClub.COM *****9250	On 040824 888-746-7726 AR REF # 24226384103370964562614	3370964562 548.41-
Apr 17	Debit Purchase - VISA HD SUPPLY FACILI *****9250	On 041524 800-798-8888 GA REF # 24940454107000021001395	7000021001 191.04-
Apr 17	Debit Purchase - VISA HD SUPPLY FACILI *****9250	On 041524 800-798-8888 GA REF # 24940454107000021001403	7000021001 214.92-
Apr 17	Debit Purchase - VISA HD SUPPLY FACILI *****9250	On 041224 800-798-8888 GA REF # 24940454107000021004399	7000021004 608.13-
Apr 18	Debit Purchase - VISA HD SUPPLY FACILI *****9250	On 041524 800-798-8888 GA REF # 24940454108000030004991	8000030004 64.58-
Apr 18	Debit Purchase - VISA SAMSClub.COM *****9250	On 041524 888-746-7726 AR REF # 24226384108370234099459	8370234099 775.76-
Apr 22	Debit Purchase - VISA HD SUPPLY FACILI *****9250	On 041624 800-798-8888 GA REF # 24940454110000049006819	0000049006 195.42-

Account Number:
[REDACTED] 9409
Statement Period:
Apr 1, 2024
through
Apr 30, 2024
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SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 9409

Card Withdrawals (continued)				
Card Number: xxxx-xxxx-xxxx-9250				
Date	Description of Transaction		Ref Number	Amount
Apr 26	Debit Purchase - VISA COURTESY PRODUCT *****9250	On 042524 800-325-4500 MO REF # 24943004117608873511945	7608873511	399.98-
Apr 29	Debit Purchase - VISA HD SUPPLY FACILI *****9250	On 042424 800-798-8888 GA REF # 24940454117000095005577	7000095005	487.32-
Card 9250 Withdrawals Subtotal			\$	8,926.75-
Total Card Withdrawals			\$	8,926.75-

Other Withdrawals				
Date	Description of Transaction		Ref Number	Amount
Apr 2	Wire Debit REF003049 BNF=OCEAN BLUE STAFFING	VYSTAR CU JAX 240402B01CMF DAYTONA BEACH FL	\$	3,743.58-
Apr 3	Electronic Withdrawal REF=240930179387560N00	To PAYMENTECH 1020401225FEE 6107962		2,231.80-
Apr 4	Electronic Withdrawal REF=240940056529530N00	To CORP LODG CON 4 1480866331WEK DRF DB89802		2.56-
Apr 4	Electronic Withdrawal REF=240940131076630N00	To PAYROLL-BAMBOOHR 13044832 DEPOSIT 13044832		7,479.51-
Apr 5	Electronic Withdrawal REF=240950078398080N00	To AMERICAN EXPRESS 1134992250AXP DISCNT1340304377		25.20-
Apr 9	Electronic Withdrawal REF=240990227819400N00	To US FOODSERVICE 4880371951VENDOR PAY040921610258000		614.11-
Apr 12	Analysis Service Charge		1200000000	54.50-
Apr 12	Electronic Withdrawal REF=241020063380160N00	To PNP BILLPAYMENT 3333308324041024EK 154254067-10805		1,498.77-
Apr 12	Electronic Withdrawal REF=241020045508100N00	To 8013OHIO-TAXOSUT 1070060004OH SALESTX000001011598713		4,995.94-
Apr 16	Electronic Withdrawal REF=241060221393860N00	To US FOODSERVICE 4880371951VENDOR PAY041621610258000		782.00-
Apr 17	Wire Debit REF002163 BNF=OCEAN BLUE STAFFING	VYSTAR CU JAX 240417B00YCD DAYTONA BEACH FL		4,027.83-
Apr 18	Electronic Withdrawal REF=241080210875590N00	To PAYROLL-BAMBOOHR 13044832 DEPOSIT 13044832		7,128.37-
Apr 19	Electronic Withdrawal REF=241090042582440N00	To EXPEDIA, INC. 491199608310098689_2127000958616		825.27-
Apr 22	Electronic Withdrawal REF=241100120548220N00	To SBA EIDL LOAN 7300000118PAYMENT 0000		731.00-
Apr 23	Electronic Withdrawal REF=241130183969580N00	To QUARTERLY FEE 1501000502PAYMENT 0000		500.00-
Apr 23	Electronic Withdrawal REF=241130187646500N00	To US FOODSERVICE 4880371951VENDOR PAY042321610258000		1,243.19-
Apr 29	Electronic Withdrawal REF=241200051012520N00	To AMERICAN EXPRESS 1134992250COLLECTION1340304377		100.00-
Apr 30	Electronic Withdrawal REF=241200171929340N00	To 3D VECTRENENERGY 1352107003DIRECT PAY402208506240338		448.13-
Apr 30	Electronic Withdrawal REF=241200208523210N00	To US FOODSERVICE 4880371951VENDOR PAY043021610258000		1,039.88-
Apr 30	Wire Debit REF007152 BNF=NIMBLE ACCOUNTING	FIRST LONG ISLAND 240430B094FJ SERVICES		4,500.00-
Apr 30	Wire Debit REF005695 BNF=OCEAN BLUE STAFFING	VYSTAR CU JAX 240430B07LPH DAYTONA BEACH FL		8,177.42-
Total Other Withdrawals			\$	50,149.06-

Account Number:
[REDACTED] 9409
Statement Period:
Apr 1, 2024
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Apr 30, 2024
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SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]-9409

Checks Presented Conventionally							
Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
6133	Apr 8	8016553152	250.00	6249	Apr 12	9214069465	485.19
6141*	Apr 1	8013054276	1,559.86	6250	Apr 12	9214070380	482.63
6145*	Apr 8	8013390924	278.00	6251	Apr 16	8314999397	483.75
6160*	Apr 22	8013094072	750.00	6252	Apr 18	8913868983	111.60
6165*	Apr 4	8912078327	3,400.00	6253	Apr 22	8012769386	4,642.61
6166	Apr 10	8614265879	186.00	6254	Apr 26	9212393829	309.17
6167	Apr 15	9214524853	1,498.77	6255	Apr 22	8016125957	250.00
6168	Apr 17	8614212173	1,498.77	6256	Apr 22	8016125958	74.08
6169	Apr 15	8014591688	300.00	6257	Apr 22	8016364690	255.31
6170	Apr 16	8314978899	4,000.00	6258	Apr 19	9213834923	716.99
6174*	Apr 30	8314435492	630.00	6259	Apr 19	9213834925	754.11
6190*	Apr 1	8013054275	1,605.83	6260	Apr 19	9213834924	763.16
6205*	Apr 1	8012836430	296.50	6261	Apr 19	9213834926	711.59
6207*	Apr 8	8016553150	182.24	6262	Apr 23	8313914824	649.00
6208	Apr 8	8015529951	150.00	6263	Apr 26	9211646599	150.00
6209	Apr 8	8016553151	90.59	6264	Apr 24	8613835608	495.04
6218*	Apr 8	8013838987	750.00	6265	Apr 29	8013047128	460.75
6219	Apr 18	8913608934	278.00	6268*	Apr 26	9211983589	300.00
6246*	Apr 17	8612197875	1,606.23	6270*	Apr 29	8013051310	697.72
6247	Apr 12	9213087760	402.57	6271	Apr 29	8015449372	325.00
6248	Apr 12	9214070382	335.88				
* Gap in check sequence				Conventional Checks Paid (41) \$ 33,166.94-			

Balance Summary					
Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 1	78,124.06	Apr 11	91,168.15	Apr 22	143,479.73
Apr 2	75,697.60	Apr 12	92,227.73	Apr 23	177,532.17
Apr 3	73,590.36	Apr 15	98,869.41	Apr 24	180,123.89
Apr 4	63,153.65	Apr 16	131,449.25	Apr 25	181,026.34
Apr 5	63,054.51	Apr 17	134,339.67	Apr 26	180,474.13
Apr 8	63,821.23	Apr 18	128,486.63	Apr 29	180,963.87
Apr 9	69,376.38	Apr 19	128,274.05	Apr 30	169,644.04
Apr 10	81,357.34				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL			
Account Analysis Activity for: March 2024			
Account Number:	[REDACTED] 9409	\$	54.50
Analysis Service Charge assessed to	[REDACTED] 9409	\$	54.50

¹ Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

Service Activity Detail for Account Number [REDACTED]-9409			
Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	101		No Charge
Image Paper DDA Statement	1	9.00000	9.00
Subtotal: Depository Services			9.00
Account Reconciliation Services			
SPE PPay w/ Issue Mo Maint	1		No Charge
SPE PPay Only-per Item	22		No Charge
Subtotal: Account Reconciliation Services			0.00
Wire Transfers			

ANALYSIS SERVICE CHARGE DETAIL			(CONTINUED)
Service Activity Detail for Account Number [REDACTED]-9409 (continued)			
Service	Volume	Avg Unit Price	Total Charge
Repaired Outgoing Wire	1	3.50000	3.50
SPE Fedwire Non-Repetitive	2	16.00000	32.00
Subtotal: Wire Transfers			35.50
ACH Services			
ACH Received Addenda Item	62		No Charge
Subtotal: ACH Services			0.00
Miscellaneous Charges			
Cashier Checks	1	10.00000	10.00
Subtotal: Miscellaneous Charges			10.00
Fee Based Service Charges for Account Number [REDACTED] 9409		\$	54.50

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

Member FDIC
Account Number [REDACTED] -9409

Dayton Hotels Lic
P O BOX 773
New Albany, OH 43054

US BANK
15-668

6133

DEBTOR IN POSSESSION

03/19/2024

PAY TO THE ORDER OF HARSHA VARDHAN \$ ** 250.00

Two Hundred And Fifty And 00/100 ***** DOLLARS

HARSHA VARDHAN
8099 Old Yankee Street
Dayton, OH 45458

MEMO 031824

AUTHORIZED SIGNATURE

6133 [REDACTED] 250.00

Dayton Hotels Lic
P O BOX 773
New Albany, OH 43054

US BANK
15-668

6165

DEBTOR IN POSSESSION

04/03/2024

PAY TO THE ORDER OF InnVite Hospitality Group, LLC. \$ ** 3,400.00

Three Thousand Four Hundred And 00/100 ***** DOLLARS

InnVite Hospitality Group, LLC.
OH

MEMO MANAGEMENT FEE APRIL 2024

AUTHORIZED SIGNATURE

6165* Apr 04 [REDACTED] 3,400.00

Dayton Hotels Lic
P O BOX 773
New Albany, OH 43054

US BANK
15-668

6141

DEBTOR IN POSSESSION

02/12/2024

PAY TO THE ORDER OF CHARTER COMMUNICATIONS \$ ** 1,559.86

One Thousand Five Hundred And Fifty-Nine And 86/100 ***** DOLLARS

CHARTER COMMUNICATIONS
CHARTER COMMUNICATIONS
PO BOX 223085
PITTSBURGH, PA 15251-2085

MEMO 135830801011424

AUTHORIZED SIGNATURE

6141* Apr 01 [REDACTED] 1,559.86

Dayton Hotels Lic
P O BOX 773
New Albany, OH 43054

US BANK
15-668

6166

DEBTOR IN POSSESSION

04/05/2024

PAY TO THE ORDER OF Amit Phalke \$ ** 186.00

One Hundred And Eighty-Six And 00/100 ***** DOLLARS

Amit Phalke
Best Western South
8099 Old Yankee Street
Dayton, OH 45458-1861

MEMO VENDING - MARCH 2024

AUTHORIZED SIGNATURE

6166 [REDACTED] 186.00

Dayton Hotels Lic
P O BOX 773
New Albany, OH 43054

US BANK
15-668

6145

DEBTOR IN POSSESSION

04/01/2024

PAY TO THE ORDER OF Shihab Fayad \$ ** 278.00

Two Hundred And Seventy-Eight And 00/100 ***** DOLLARS

Shihab Fayad
105 Weeping Willow Drive
ETNA, OH 43058

MEMO 031824

AUTHORIZED SIGNATURE

6145* [REDACTED] 278.00

Dayton Hotels Lic
P O BOX 773
New Albany, OH 43054

US BANK
15-668

6167

DEBTOR IN POSSESSION

04/05/2024

PAY TO THE ORDER OF Board of Trustees, Washington Township \$ ** 1,498.77

One Thousand Four Hundred And Ninety-Eight And 77/100 ***** DOLLARS

Board of Trustees, Washington Township
Washington Township Fiscal Officer
8200 McEwen Road
Dayton, OH 45458

MEMO MARCH 2024

AUTHORIZED SIGNATURE

6167 [REDACTED] 1,498.77

Dayton Hotels Lic
P O BOX 773
New Albany, OH 43054

US BANK
15-668

6160

DEBTOR IN POSSESSION

03/16/2024

PAY TO THE ORDER OF Debbie Indelicato \$ ** 750.00

Seven Hundred And Fifty And 00/100 ***** DOLLARS

Debbie Indelicato

MEMO 031624

AUTHORIZED SIGNATURE

6160* Apr 22 [REDACTED] 750.00

Dayton Hotels Lic
P O BOX 773
New Albany, OH 43054

US BANK
15-668

6168

DEBTOR IN POSSESSION

04/05/2024

PAY TO THE ORDER OF Montgomery County Convention Facilities \$ ** 1,498.77

One Thousand Four Hundred And Ninety-Eight And 77/100 ***** DOLLARS

Montgomery County Convention Facilities
Dayton Convention Center, CFA FINANCE DEPT
22 EAST 5TH STREET
Dayton, OH 45402

MEMO MARCH 2024

AUTHORIZED SIGNATURE

6168 [REDACTED] 1,498.77

* Gap in check sequence



DAYTON HOTELS LLC
BW SOLUTIONS
PO BOX 773
NEW ALBANY OH 43054-0773

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Business Statement

Account Number:

9409

Statement Period:

Apr 1, 2024

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IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

(CONTINUED)

Account Number 9409

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
15-0428

6169

DEBTOR IN POSSESSION

04/12/2024

PAY TO THE ORDER OF: Elisa Haid \$ ** 300.00

Three Hundred And 00/100 ***** DOLLARS

Elisa Haid
3251 Farnbrook Dr
Grove City, OH 43123

MEMO: 04.01.24 - 04.30.24

AUTHORIZED SIGNATURE

6169

300.00

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
15-0428

6205

DEBTOR IN POSSESSION

03/27/2024

PAY TO THE ORDER OF: MAILENDER \$ ** 296.50

Two Hundred And Ninety-Six And 50/100 ***** DOLLARS

MAILENDER
MAILENDER LOCKBOX AT JPM CHASE
PO BOX 25158
NEW YORK CITY, NY 10087-3158

MEMO: 1261232

AUTHORIZED SIGNATURE

6205*

Apr 01

296.50

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
15-0428

6170

DEBTOR IN POSSESSION

04/12/2024

PAY TO THE ORDER OF: THOMSEN LAW GROUP LLC \$ ** 4,000.00

Four Thousand And 00/100 ***** DOLLARS

THOMSEN LAW GROUP LLC
140 NORTH MAIN ST., SUITE A
SPRINGBORO, OH 45066

MEMO: 04.12.24

AUTHORIZED SIGNATURE

6170

4,000.00

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
15-0428

6207

DEBTOR IN POSSESSION

03/27/2024

PAY TO THE ORDER OF: Amit Phalke \$ ** 182.24

One Hundred And Eighty-Two And 24/100 ***** DOLLARS

Amit Phalke
Best Western South
8099 Old Yankee Street
Dayton, OH 45458-1861

MEMO: 032724

AUTHORIZED SIGNATURE

6207*

Apr 08

182.24

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
15-0428

6174

DEBTOR IN POSSESSION

04/18/2024

PAY TO THE ORDER OF: Public Health Dayton & Montgomery County \$ ** 630.00

Six Hundred And Thirty And 00/100 ***** DOLLARS

Public Health Dayton & Montgomery County
ATTN: SWIMMING POOL
117 S. Main Street
Dayton, OH 45422

MEMO: 30795 2024

AUTHORIZED SIGNATURE

6174*

Apr 30

630.00

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
15-0428

6208

DEBTOR IN POSSESSION

04/01/2024

PAY TO THE ORDER OF: Ginters Property Maintenance \$ ** 150.00

One Hundred And Fifty And 00/100 ***** DOLLARS

Ginters Property Maintenance
8962 Matz-Paulin Rd
Franklin, OH 45005

MEMO: 35

AUTHORIZED SIGNATURE

6208

Apr 08

150.00

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
15-0428

6190

DEBTOR IN POSSESSION

03/01/2024

PAY TO THE ORDER OF: CHARTER COMMUNICATIONS \$ ** 1,605.83

One Thousand Six Hundred And Five And 83/100 ***** DOLLARS

CHARTER COMMUNICATIONS
CHARTER COMMUNICATIONS
PO BOX 223085
PITTSBURGH, PA 15251-2085

MEMO: 135830801021424

AUTHORIZED SIGNATURE

6190*

Apr 01

1,605.83

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
15-0428

6209

DEBTOR IN POSSESSION

04/01/2024

PAY TO THE ORDER OF: Amit Phalke \$ ** 90.59

Ninety And 59/100 ***** DOLLARS

Amit Phalke
Best Western South
8099 Old Yankee Street
Dayton, OH 45458-1861

MEMO: 040124

AUTHORIZED SIGNATURE

6209

Apr 08

90.59

* Gap in check sequence

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT (CONTINUED)
Account Number [REDACTED] -9409

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
19-1428

6218

04/06/2024

PAY TO THE ORDER OF Shihab Fayad \$ ** 750.00

Seven Hundred And Fifty And 00/100 ***** DOLLARS

Shihab Fayad
105 Weeping Willow Drive
ETNA, OH 43068

MEMO 040624

AUTHORIZED SIGNATURE

6218* Apr 08 750.00

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
19-1428

6248

04/08/2024

PAY TO THE ORDER OF Jenny Ibanez Gallardo \$ ** 335.88

Three Hundred And Thirty-Five And 88/100 ***** DOLLARS

Jenny Ibanez Gallardo
Dayton
8099 Old Yankee Street
Dayton, OH 45458

MEMO 040824

AUTHORIZED SIGNATURE

6248 Apr 12 335.88

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
19-1428

6219

04/16/2024

PAY TO THE ORDER OF Shihab Fayad \$ ** 278.00

Two Hundred And Seventy-Eight And 00/100 ***** DOLLARS

Shihab Fayad
105 Weeping Willow Drive
ETNA, OH 43068

MEMO 041324

AUTHORIZED SIGNATURE

6219 Apr 18 278.00

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
19-1428

6249

04/08/2024

PAY TO THE ORDER OF Amparo Suarez Anchicoque \$ ** 485.19

Four Hundred And Eighty-Five And 19/100 ***** DOLLARS

Amparo Suarez Anchicoque
Dayton
8099 Old Yankee Street
Dayton, OH 45458

MEMO 040824

AUTHORIZED SIGNATURE

6249 Apr 12 485.19

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
19-1428

6246

04/06/2024

PAY TO THE ORDER OF CHARTER COMMUNICATIONS \$ ** 1,606.23

One Thousand Six Hundred And Six And 23/100 ***** DOLLARS

CHARTER COMMUNICATIONS
PO BOX 223085
PITTSBURGH, PA 15251-2085

MEMO 135830801031424

AUTHORIZED SIGNATURE

6246* Apr 17 1,606.23

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
19-1428

6250

04/08/2024

PAY TO THE ORDER OF Fredy Andres Alvarez Ibanez \$ ** 482.63

Four Hundred And Eighty-Two And 63/100 ***** DOLLARS

Fredy Andres Alvarez Ibanez
Dayton
8099 Old Yankee Street
Dayton, OH 45458

MEMO 040824

AUTHORIZED SIGNATURE

6250 Apr 12 482.63

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
19-1428

6247

04/08/2024

PAY TO THE ORDER OF Jamie Andres Alvarez Suarez \$ ** 402.57

Four Hundred And Two And 57/100 ***** DOLLARS

Jamie Andres Alvarez Suarez
8099 Old Yankee Street
Dayton, OH 45458

MEMO 040824

AUTHORIZED SIGNATURE

6247 Apr 12 402.57

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
19-1428

6251

04/08/2024

PAY TO THE ORDER OF CINTAS CORP \$ ** 483.75

Four Hundred And Eighty-Three And 75/100 ***** DOLLARS

CINTAS CORP
P.O BOX 631025
CINCINNATI, OH 45263-1025

MEMO 9265892852,9249946411,9253759901,9258057017,9261957

AUTHORIZED SIGNATURE

6251 Apr 16 483.75

* Gap in check sequence

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT (CONTINUED)
Account Number [REDACTED] 9409

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK 15-0428 6252

DEBTOR IN POSSESSION 04/09/2024

PAY TO THE ORDER OF AT&T \$ ** 111.60

One Hundred And Eleven And 60/100 *****

AT&T
P.O. Box 5080
Carol Stream, IL 60197-5080

MEMO 9374362953337-24

AUTHORIZED SIGNATURE

6252 Apr 18 111.60

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK 15-0428 6256

DEBTOR IN POSSESSION 04/15/2024

PAY TO THE ORDER OF Amit Phalke \$ ** 74.08

Seventy-Four And 08/100 *****

Amit Phalke
Best Western South
8099 Old Yankee Street
Dayton, OH 45458-1861

MEMO 041524-1

AUTHORIZED SIGNATURE

6256 Apr 22 74.08

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK 15-0428 6253

DEBTOR IN POSSESSION 04/12/2024

PAY TO THE ORDER OF Booking.com \$ ** 4,642.61

Four Thousand Six Hundred And Forty-Two And 61/100 *****

Booking.com
5295 paysphere Circle
Chicago, IL 60674-5295

MEMO 1607622652

AUTHORIZED SIGNATURE

6253 Apr 22 4,642.61

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK 15-0428 6257

DEBTOR IN POSSESSION 04/15/2024

PAY TO THE ORDER OF Commercial Laundry Repair \$ ** 255.31

Two Hundred And Fifty-Five And 31/100 *****

Commercial Laundry Repair
6100 Houston Rd
Houston, OH 43333

MEMO 1582

AUTHORIZED SIGNATURE

6257 Apr 22 255.31

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK 15-0428 6254

DEBTOR IN POSSESSION 04/12/2024

PAY TO THE ORDER OF Rumpke of Ohio Inc. \$ ** 309.17

Three Hundred And Nine And 17/100 *****

Rumpke of Ohio Inc.
P.O. Box 536710
Cincinnati, OH 45253-67

MEMO 3996399

AUTHORIZED SIGNATURE

6254 Apr 22 309.17

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK 15-0428 6258

DEBTOR IN POSSESSION 04/16/2024

PAY TO THE ORDER OF Jamie Andres Alvarez Suarez \$ ** 716.99

Seven Hundred And Sixteen And 99/100 *****

Jamie Andres Alvarez Suarez
8099 Old Yankee Street
Dayton, OH 45458

MEMO 041624

AUTHORIZED SIGNATURE

6258 Apr 19 716.99

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK 15-0428 6255

DEBTOR IN POSSESSION 04/15/2024

PAY TO THE ORDER OF Amit Phalke \$ ** 250.00

Two Hundred And Fifty And 00/100 *****

Amit Phalke
Best Western South
8099 Old Yankee Street
Dayton, OH 45458-1861

MEMO 041524

AUTHORIZED SIGNATURE

6255 Apr 22 250.00

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK 15-0428 6259

DEBTOR IN POSSESSION 04/16/2024

PAY TO THE ORDER OF Jenny Ibanez Gallardo \$ ** 754.11

Seven Hundred And Fifty-Four And 11/100 *****

Jenny Ibanez Gallardo
Dayton
8099 Old Yankee Street
Dayton, OH 45458

MEMO 041624

AUTHORIZED SIGNATURE

6259 Apr 19 754.11

* Gap in check sequence



DAYTON HOTELS LLC
BW SOUTH
PO BOX 773
NEW ALBANY OH 43054-0773

Business Statement

Account Number:

9409

Statement Period:

Apr 1, 2024

through

Apr 30, 2024

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IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

(CONTINUED)

Account Number 9409

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
13-1428

6260

DEBTOR IN POSSESSION

04/16/2024

PAY TO THE ORDER OF: Amparo Suarez Anchlocoque

\$ ** 763.16

Seven Hundred And Sixty-Three And 16/100 *****

DOLLARS

Amparo Suarez Anchlocoque
Dayton
8099 Old Yankee Street
Dayton, OH 45458

MEMO 041624

AUTHORIZED SIGNATURE

6260

Apr 19

763.16

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
13-1428

6264

DEBTOR IN POSSESSION

04/18/2024

PAY TO THE ORDER OF: Amit Phalke

\$ ** 495.04

Four Hundred And Ninety-Five And 04/100 *****

DOLLARS

Amit Phalke
Best Western South
8099 Old Yankee Street
Dayton, OH 45458-1861

MEMO 041824

AUTHORIZED SIGNATURE

6264

Apr 24

495.04

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
13-1428

6261

DEBTOR IN POSSESSION

04/16/2024

PAY TO THE ORDER OF: Fredy Andres Alvarez Ibanez

\$ ** 711.59

Seven Hundred And Eleven And 59/100 *****

DOLLARS

Fredy Andres Alvarez Ibanez
8099 Old Yankee Street
Dayton, OH 45458

MEMO 041624

AUTHORIZED SIGNATURE

6261

Apr 19

711.59

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
13-1428

6265

DEBTOR IN POSSESSION

04/19/2024

PAY TO THE ORDER OF: MAILENDER

\$ ** 460.75

Four Hundred And Sixty And 75/100 *****

DOLLARS

MAILENDER
MAILENDER LOCKBOX AT JPM CHASE
PO BOX 23158
NEW YORK CITY, NY 10087-3158

MEMO 1264287

AUTHORIZED SIGNATURE

6265

Apr 29

460.75

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
13-1428

6262

DEBTOR IN POSSESSION

04/16/2024

PAY TO THE ORDER OF: Vikki Haygood

\$ ** 649.00

Six Hundred And Forty-Nine And 00/100 *****

DOLLARS

Vikki Haygood
8099 Old Yankee Street
Dayton, OH 45458

MEMO 041624

AUTHORIZED SIGNATURE

6262

Apr 23

649.00

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
13-1428

6268

DEBTOR IN POSSESSION

04/19/2024

PAY TO THE ORDER OF: Ginters Property Maintenance

\$ ** 300.00

Three Hundred And 00/100 *****

DOLLARS

Ginters Property Maintenance
8062 Metz-Paulin Rd
Franklin, OH 45005

MEMO 36,37

AUTHORIZED SIGNATURE

6268*

Apr 26

300.00

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
13-1428

6263

DEBTOR IN POSSESSION

04/18/2024

PAY TO THE ORDER OF: Ginters Property Maintenance

\$ ** 150.00

One Hundred And Fifty And 00/100 *****

DOLLARS

Ginters Property Maintenance
8062 Metz-Paulin Rd
Franklin, OH 45005

MEMO 34

AUTHORIZED SIGNATURE

6263

Apr 26

150.00

Dayton Hotels Llc
P O BOX 773
New Albany, OH 43054

US BANK
13-1428

6270

DEBTOR IN POSSESSION

04/19/2024

PAY TO THE ORDER OF: NEW CARBON COMPANY LLC

\$ ** 697.72

Six Hundred And Ninety-Seven And 72/100 *****

DOLLARS

NEW CARBON COMPANY LLC
P.O. BOX 24316
NEW YORK, NY 10067-4316

MEMO 2M74M266499

AUTHORIZED SIGNATURE

6270*

697.72

* Gap in check sequence

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(CONTINUED)

Account Number ██████████-9409

325.00

* Gap in check sequence